

**SCHEDULE 1**

**Partially Unliquidated Claims**

**FTX Trading Ltd. 22-11068 (KBO)**  
**One Hundred Sixty-Eighth Omnibus Claims Objection**  
**Schedule 1 - Modified Claims**

98675\*: Claim is also included in the FTX Recovery Trust's One Hundred Seventy-First (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)

985981; Claim is also included in the FTX Recovery Trust's One Hundred Seventy-First (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims).

3032; Claim is also included in the FTX Recovery Trust's One Hundred Seventy-First (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims) 54558; Claim is also included in the FTX Recovery Trust's One Hundred Seventy-First (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)

54-0508: Claim is also included in the FTX Recovery Trust's One Hundred Seventy-First (Non-Sustaining) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims) 26874: Claim was ordered modified on the FTX Recovery Trust's Fifteenth (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)

**Undetermined\***: Indicates claim contains unliquidated and/or undetermined amounts

| Claim Number | Name   | Debtor           | Asserted Claims |                             | Modified Claim   |                           |
|--------------|--|------------------|-----------------|-----------------------------|------------------|---------------------------|
|              |  |                  | Tickers         | Ticker Quantity             | Debtor           | Ticker Quantity           |
|              | SGD  |                  |                 | 0.00000000000000000000      |                  | 0.00000000000000000000    |
|              | SHIB   |                  |                 | 0.00000000000000000000      |                  | 0.00000000000000000000    |
|              | SOL  |                  |                 | 0.00000000000000000000      |                  | 1.27446896000000000000    |
|              | SPELL  |                  |                 | 0.00000000000000000000      |                  | 0.00000000000000000000    |
|              | SRM  |                  |                 | 0.00000000000000000000      |                  | 0.00000000000000000000    |
|              | STEP   |                  |                 | 0.00000000000000000000      |                  | 0.00000000000000000000    |
|              | SUSHI  |                  |                 | 0.00000000000000000000      |                  | 0.00000000000000000000    |
|              | SXP  |                  |                 | 0.00000000000000000000      |                  | 0.00000000000000000000    |
|              | TONCOIN  |                  |                 | 0.00000000000000000000      |                  | 0.00000000000000000000    |
|              | TRX  |                  |                 | 0.00000000000000000000      |                  | 0.00000000000000000000    |
|              | TRY  |                  |                 | 0.00000000000000000000      |                  | 0.00000000000000000000    |
|              | UBXT   |                  |                 | 0.00000000000000000000      |                  | 0.00000000000000000000    |
|              | UNI  |                  |                 | 0.00000000000000000000      |                  | 0.00000000000000000000    |
|              | USD  |                  |                 | 0.00000000000000000000      |                  | 0.00000000000000000000    |
|              | USDC   |                  |                 | 0.00000000000000000000      |                  | 0.00000000000000000000    |
|              | USDT   |                  |                 | 0.00000000000000000000      |                  | 0.00000000000000000000    |
|              | USTC   |                  |                 | 0.00000000000000000000      |                  | 0.00000000000000000000    |
|              | VND  |                  |                 | 0.00000000000000000000      |                  | 0.00000000000000000000    |
|              | XOF  |                  |                 | 0.00000000000000000000      |                  | 0.00000000000000000000    |
|              | XRP  |                  |                 | 0.00000000000000000000      |                  | 0.00000000000000000000    |
|              | XRPBULL  |                  |                 | 0.00000000000000000000      |                  | 0.00000000000000000000    |
|              | ZAR  |                  |                 | 0.00000000000000000000      |                  | 0.00000000000000000000    |
|              | Other Activity Asserted: None - None   |                  |                 |                             |                  | 0.00000000000000000000    |
|              | Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. |                  |                 |                             |                  |                           |
| 1386         | Name on file   | FTX Trading Ltd. | BAO             |                             | FTX Trading Ltd. | 1.00000000000000000000    |
|              |  |                  | BTC             |                             |                  | 0.50339233000000000000    |
|              |  |                  | EUR             |                             |                  | 0.00101325883109700000    |
|              |  |                  | FTT             |                             |                  | 9.13359858000000000000    |
|              |  |                  | PAXG            |                             |                  | 1.25651318000000000000    |
|              |  |                  | RSR             |                             |                  | 1.00000000000000000000    |
|              |  |                  | USD             | 10,000.00000000000000000000 |                  | 0.00005746003264000000    |
|              | Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.  |                  |                 |                             |                  |                           |
| 41718*       | Name on file   | FTX Trading Ltd. | BNB             |                             | FTX Trading Ltd. | 0.00595013457082000000    |
|              |  |                  | FTT             | 0.32536896000000000000      |                  | 0.32536896000000000000    |
|              |  |                  | LINK            |                             |                  | 1.00121236134560000000    |
|              |  |                  | USD             | 0.00000038800049100000      |                  | 0.00000038800049100000    |
|              | Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.  |                  |                 |                             |                  |                           |
| 52178*       | Name on file   | FTX Trading Ltd. | BTC             | 1.64584014000000000000      | FTX Trading Ltd. | 1.64584014000000000000    |
|              |  |                  | CHZ             |                             |                  | 650.000000000000000000    |
|              |  |                  | ETH             | 15.85288300000000000000     |                  | 15.85288300000000000000   |
|              |  |                  | USDT            | 80,017.110000000000000000   |                  | 80,003.993771660000000000 |
|              |  |                  | XRP             | 1,170.720202850000000000    |                  | 1,170.720202850000000000  |
|              | Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.  |                  |                 |                             |                  |                           |
| 98611        | Name on file   | FTX Trading Ltd. | AAVE-PERP       |                             | FTX Trading Ltd. | 0.00000000000000000000    |
|              |  |                  | ADA-PERP        |                             |                  | 0.00000000000000000000    |
|              |  |                  | AGLD-PERP       |                             |                  | 0.00000000000000000000    |
|              |  |                  | ALCX-PERP       |                             |                  | 0.00000000000000000000    |
|              |  |                  | ALPHA-PERP      |                             |                  | 0.00000000000000000000    |
|              |  |                  | ANC-PERP        |                             |                  | 0.00000000000000000000    |
|              |  |                  | APE-PERP        |                             |                  | 0.00000000000000000000    |
|              |  |                  | APT-PERP        |                             |                  | 0.00000000000000000000    |
|              |  |                  | ASD             |                             |                  | 0.00000000785000000000    |
|              |  |                  | ASD-PERP        |                             |                  | 0.00000000000000000000    |
|              |  |                  | ATLAS           | 0.00000000854100000000      |                  | 0.00000000854100000000    |
|              |  |                  | ATLAS-PERP      |                             |                  | 0.00000000000000000000    |
|              |  |                  | AXS-PERP        |                             |                  | 0.00000000000000000000    |
|              |  |                  | BAND-PERP       |                             |                  | 0.00000000000000000000    |
|              |  |                  | BAO-PERP        |                             |                  | 0.00000000000000000000    |
|              |  |                  | BNB             | 0.00000000512409700000      |                  | 0.00000000512409700000    |
|              |  |                  | BNB-PERP        |                             |                  | 0.00000000000000000000    |
|              |  |                  | BTC             | 0.00274012343623900000      |                  | 0.00274012343623900000    |
|              |  |                  | BTCPERP         |                             |                  | 0.00000000000000000000    |
|              |  |                  | BTT-PERP        |                             |                  | 0.00000000000000000000    |
|              |  |                  | CAKE-PERP       |                             |                  | 0.00000000000000000000    |
|              |  |                  | CEL-PERP        |                             |                  | 0.00000000000000000000    |
|              |  |                  | COMP-PERP       |                             |                  | 0.00000000000000000000    |
|              |  |                  | DOGE-PERP       |                             |                  | 0.00000000000000000000    |
|              |  |                  | EDEN-PERP       |                             |                  | 0.00000000000000000000    |
|              |  |                  | ETC-PERP        |                             |                  | 0.00000000000000000000    |
|              |  |                  | ETH             | 0.00000000888403000000      |                  | 0.00000000888403000000    |
|              |  |                  | ETH-PERP        |                             |                  | 0.00000000000000000000    |
|              |  |                  | FLM-PERP        |                             |                  | 0.00000000000000000000    |
|              |  |                  | FTM             | 0.00000001000000000000      |                  | 0.00000001000000000000    |
|              |  |                  | FTM-PERP        |                             |                  | 0.00000000000000000000    |
|              |  |                  | FTT             | 100.00000000000000000000    |                  | 0.08436000064539600000    |
|              |  |                  | FTT-PERP        |                             |                  | 0.00000000000000000000    |
|              |  |                  | FXS-PERP        |                             |                  | 0.00000000000000000000    |
|              |  |                  | GALA-PERP       |                             |                  | 0.00000000000000000000    |
|              |  |                  | GLMR-PERP       |                             |                  | 0.00000000000000000000    |
|              |  |                  | GMT-PERP        |                             |                  | 0.00000000000000000000    |
|              |  |                  | GST-PERP        |                             |                  | 0.00000000000000000000    |
|              |  |                  | HNT-PERP        |                             |                  | 0.00000000000000000000    |
|              |  |                  | JASMY-PERP      |                             |                  | 0.00000000000000000000    |
|              |  |                  | KNC-PERP        |                             |                  | 0.00000000000000000000    |
|              |  |                  | KSHIB-PERP      |                             |                  | 0.00000000000000000000    |
|              |  |                  | LINA            |                             |                  | 2.67600000000000000000    |
|              |  |                  | LOOKS-PERP      |                             |                  | 0.00000000000000000000    |
|              |  |                  | LRC-PERP        |                             |                  | 0.00000000000000000000    |
|              |  |                  | LUNA2           | 0.00000003428669400000      |                  | 0.00000003428669400000    |
|              |  |                  | LUNA2_LOCKED    |                             |                  | 0.00000008000228800000    |
|              |  |                  | LUNC            |                             |                  | 0.00746600000000000000    |
|              |  |                  | LUNC-PERP       |                             |                  | 0.00000001491571000000    |
|              |  |                  | MATIC           |                             |                  | 0.00000005831240000000    |
|              |  |                  | MATIC-PERP      | 0.00000000583124200000      |                  | 0.00000000000000000000    |
|              |  |                  | NEO-PERP        |                             |                  | 0.00000000000000000000    |

| Claim Number | Name        | Debtor | Asserted Claims |                    | Modified Claim |                     |
|--------------|-------------|--------|-----------------|--------------------|----------------|---------------------|
|              |             |        | Tickers         | Ticker Quantity    | Debtor         | Ticker Quantity     |
|              | ONE-PERP    |        |                 |                    |                | 0.0000000000000000  |
|              | OP-PERP     |        |                 |                    |                | 0.0000000000000000  |
|              | PEOPLE-PERP |        |                 |                    |                | 0.0000000000000000  |
|              | PUNDIX-PERP |        |                 |                    |                | 0.0000000000000000  |
|              | REEF-PERP   |        |                 |                    |                | 0.0000000000000000  |
|              | RNDR-PERP   |        |                 |                    |                | 0.0000000000000000  |
|              | RSR-PERP    |        |                 |                    |                | 0.0000000000000000  |
|              | SECO-PERP   |        |                 |                    |                | 35.0000000000000000 |
|              | SHIB-PERP   |        |                 |                    |                | 0.0000000000000000  |
|              | SLP-PERP    |        |                 |                    |                | 0.0000000000000000  |
|              | SNX-PERP    |        |                 |                    |                | 0.0000000000000000  |
|              | SOL         |        |                 |                    |                | 0.0000000000000000  |
|              | SOL-PERP    |        |                 |                    |                | -0.0000000000000021 |
|              | SPELL-PERP  |        |                 |                    |                | 0.0000000000000000  |
|              | SRN-PERP    |        |                 |                    |                | 0.0000000000000000  |
|              | STEP-PERP   |        |                 |                    |                | 0.0000000000000000  |
|              | STORI-PERP  |        |                 |                    |                | 0.0000000000000000  |
|              | TRU-PERP    |        |                 |                    |                | 0.0000000000000000  |
|              | TRX-PERP    |        |                 |                    |                | 0.0000000000000000  |
|              | USD         |        |                 |                    |                | -50.56444040047310  |
|              | USDC        |        |                 | 11.833559599953293 |                | 0.0000000000000000  |
|              | USDT        |        |                 | 0.000000009192415  |                | 0.0000000000000000  |
|              | USTC-PERP   |        |                 |                    |                | 0.0000000000000000  |
|              | XMR-PERP    |        |                 |                    |                | 0.0000000000000000  |
|              | XRP         |        |                 | 0.087052769305796  |                | 0.087052769305796   |
|              | XRP-PERP    |        |                 |                    |                | 0.0000000000000000  |
|              | ZIL-PERP    |        |                 |                    |                | 0.0000000000000000  |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

|        |              |                  |      |               |                                 |                        |
|--------|--------------|------------------|------|---------------|---------------------------------|------------------------|
| 29210* | Name on file | FTX Trading Ltd. | AVAX | Undetermined* | West Realm Shires Services Inc. | 0.0001392300000000     |
|        |              |                  | BTC  |               |                                 | 0.0000025000000000     |
|        |              |                  | DOGE |               |                                 | 1.0000000000000000     |
|        |              |                  | ETH  |               |                                 | 3.4492496000000000     |
|        |              |                  | SHIB |               |                                 | 798,631.31769535000000 |
|        |              |                  | USD  |               |                                 | 0.0000007982441498     |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

|       |              |                  |              |               |                  |                    |
|-------|--------------|------------------|--------------|---------------|------------------|--------------------|
| 98765 | Name on file | FTX Trading Ltd. | 1INCH-PERP   | Undetermined* | FTX Trading Ltd. | 0.0000000000000000 |
|       |              |                  | AAVE-PERP    |               |                  | 0.0000000000000000 |
|       |              |                  | ADA-PERP     |               |                  | 0.0000000000000000 |
|       |              |                  | ALGO-PERP    |               |                  | 0.0000000000000000 |
|       |              |                  | ALICE-PERP   |               |                  | 0.0000000000000000 |
|       |              |                  | ALPHA-PERP   |               |                  | 0.0000000000000000 |
|       |              |                  | APE-PERP     |               |                  | 0.0000000000000000 |
|       |              |                  | ATOM-PERP    |               |                  | 0.0000000000000000 |
|       |              |                  | AVAX-PERP    |               |                  | 0.0000000000000000 |
|       |              |                  | AXS-PERP     |               |                  | 0.0000000000000000 |
|       |              |                  | BNB          |               |                  | 0.0016203600000000 |
|       |              |                  | BTC-PERP     |               |                  | 0.0000000000000000 |
|       |              |                  | BULL         |               |                  | 0.00000371892500   |
|       |              |                  | C98-PERP     |               |                  | 0.0000000000000000 |
|       |              |                  | CELO-PERP    |               |                  | 0.0000000000000000 |
|       |              |                  | CEL-PERP     |               |                  | 0.0000000000000000 |
|       |              |                  | CHR-PERP     |               |                  | 0.0000000000000000 |
|       |              |                  | CHZ-PERP     |               |                  | 0.0000000000000000 |
|       |              |                  | CONV-PERP    |               |                  | 0.0000000000000000 |
|       |              |                  | CRO-PERP     |               |                  | 0.0000000000000000 |
|       |              |                  | CRV-PERP     |               |                  | 0.0000000000000000 |
|       |              |                  | CVC-PERP     |               |                  | 0.0000000000000000 |
|       |              |                  | DODO-PERP    |               |                  | 0.0000000000000000 |
|       |              |                  | DOGE-PERP    |               |                  | 0.0000000000000000 |
|       |              |                  | DOT-PERP     |               |                  | 0.0000000000000000 |
|       |              |                  | DYDX-PERP    |               |                  | 0.0000000000000000 |
|       |              |                  | EGLD-PERP    |               |                  | 0.0000000000000000 |
|       |              |                  | ENJ-PERP     |               |                  | 0.0000000000000000 |
|       |              |                  | EOS-PERP     |               |                  | 0.0000000000000000 |
|       |              |                  | ETH-PERP     |               |                  | 0.0000000000000000 |
|       |              |                  | FLM-PERP     |               |                  | 0.0000000000000000 |
|       |              |                  | FTM-PERP     |               |                  | 0.0000000000000000 |
|       |              |                  | GMT-PERP     |               |                  | 0.0000000000000000 |
|       |              |                  | GRT-PERP     |               |                  | 0.0000000000000000 |
|       |              |                  | HBAR-PERP    |               |                  | 0.0000000000000000 |
|       |              |                  | HNT-PERP     |               |                  | 0.0000000000000000 |
|       |              |                  | ICP-PERP     |               |                  | 0.0000000000000000 |
|       |              |                  | KAVA-PERP    |               |                  | 0.0000000000000000 |
|       |              |                  | KSM-PERP     |               |                  | 0.0000000000000000 |
|       |              |                  | LINK-PERP    |               |                  | 0.0000000000000000 |
|       |              |                  | LRC-PERP     |               |                  | 0.0000000000000000 |
|       |              |                  | LTC          |               |                  | 0.0018670000000000 |
|       |              |                  | LUNA2        |               |                  | 0.0688856715000000 |
|       |              |                  | LUNA2_LOCKED |               |                  | 0.1607332350000000 |
|       |              |                  | LUNC-PERP    |               |                  | 0.0000000000000000 |
|       |              |                  | MANA-PERP    |               |                  | 0.0000000000000000 |
|       |              |                  | MATIC-PERP   |               |                  | 0.0000000000000000 |
|       |              |                  | MKR-PERP     |               |                  | 0.0000000000000000 |
|       |              |                  | NEAR-PERP    |               |                  | 0.0000000000000000 |
|       |              |                  | NEO-PERP     |               |                  | 0.0000000000000000 |
|       |              |                  | OMG-PERP     |               |                  | 0.0000000000000000 |
|       |              |                  | ONE-PERP     |               |                  | 0.0000000000000000 |
|       |              |                  | OP-PERP      |               |                  | 0.0000000000000000 |
|       |              |                  | PERP-PERP    |               |                  | 0.0000000000000000 |
|       |              |                  | QTUM-PERP    |               |                  | 0.0000000000000000 |
|       |              |                  | RAY-PERP     |               |                  | 0.0000000000000000 |
|       |              |                  | REEF-0624    |               |                  | 0.0000000000000000 |
|       |              |                  | RNDR-PERP    |               |                  | 0.0000000000000000 |
|       |              |                  | ROSE-PERP    |               |                  | 0.0000000000000000 |
|       |              |                  | RSR-PERP     |               |                  | 0.0000000000000000 |
|       |              |                  | RUNE-PERP    |               |                  | 0.0000000000000000 |
|       |              |                  | SAND-PERP    |               |                  | 0.0000000000000000 |
|       |              |                  | SHIB-PERP    |               |                  | 0.0000000000000000 |
|       |              |                  | SKL-PERP     |               |                  | 0.0000000000000000 |
|       |              |                  | SOL          |               |                  | 11.95669772931584  |

| Claim Number | Name         | Debtor | Asserted Claims |                 | Modified Claim |                    |
|--------------|--------------|--------|-----------------|-----------------|----------------|--------------------|
|              |              |        | Tickers         | Ticker Quantity | Debtor         | Ticker Quantity    |
|              | SOL-PERP     |        |                 |                 |                | 0.0000000000000001 |
|              | SOS-PERP     |        |                 |                 |                | 0.0000000000000000 |
|              | STX-PERP     |        |                 |                 |                | 0.0000000000000000 |
|              | SUSHI-PERP   |        |                 |                 |                | 0.0000000000000000 |
|              | TRX-PERP     |        |                 |                 |                | 0.0000000000000000 |
|              | UNI-PERP     |        |                 |                 |                | 0.0000000000000000 |
|              | UNISWAP-PERP |        |                 |                 |                | 0.0000000000000000 |
|              | USD          |        |                 |                 |                | -0.971729928334616 |
|              | USDT         |        |                 |                 |                | 0.0000000006047566 |
|              | WAVES-PERP   |        |                 |                 |                | 0.0000000000000000 |
|              | XRP-PERP     |        |                 |                 |                | 0.0000000000000000 |
|              | YFI-PERP     |        |                 |                 |                | 0.0000000000000000 |
|              | ZIL-PERP     |        |                 |                 |                | 0.0000000000000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

|       |              |                                 |      |               |                                 |                       |
|-------|--------------|---------------------------------|------|---------------|---------------------------------|-----------------------|
| 98628 | Name on file | West Realm Shires Services Inc. | BCH  | Undetermined* | West Realm Shires Services Inc. | 1.102589020000000     |
|       |              |                                 | DOGE |               |                                 | 2,480.999245480000000 |
|       |              |                                 | ETH  |               |                                 | 0.521452000000000     |
|       |              |                                 | ETHW |               |                                 | 0.521452000000000     |
|       |              |                                 | TRX  |               |                                 | 3,059.400003000000000 |
|       |              |                                 | USD  |               |                                 | 6.428172789095123     |
|       |              |                                 | USDT |               |                                 | 0.0000000059654       |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

and that which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holders in our customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their book and ledger.

|   |                            |                  |                                     |
|---|----------------------------|------------------|-------------------------------------|
| and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. |                            |                  |                                     |
| 60772   | Name on file               | FTX Trading Ltd. | AAVE-PERP                           |
|   |                            |                  | 0.0000000000000000 FTX Trading Ltd. |
|   |                            | ATOM-PERP        | 0.0000000000000000                  |
|   |                            | BNT-PERP         | 0.0000000000000000                  |
|   |                            | BTC-PERP         | 0.0000000000000000                  |
|   |                            | DOGE-PERP        | 0.0000000000000000                  |
|   |                            | ETH              | 0.3633904400000000                  |
|   |                            | ETH-PERP         | 0.0000000000000000                  |
|   |                            | ETHW             | 0.3633904400000000                  |
|   |                            | FTM-PERP         | 0.0000000000000000                  |
|   |                            | FTT              | 0.013610886892139                   |
|   |                            | FTT-PERP         | 0.0000000000000008                  |
|   |                            | SOL              | 15.26655590000000                   |
|   |                            | SOL-PERP         | 0.0000000000000000                  |
|   | POC Other Fiat Assertions: |                  |                                     |
|   |                            | SUBACCOUNT       | 819.62000000000000                  |
|   |                            | SUN              | 86,448.59000000000000               |
|   |                            | USD              | 83.924500628131040                  |
|   |                            |                  | 0.0000000000000000                  |
|   |                            |                  | 86,448.59000000000000               |
|   |                            |                  | 83.924500628131040                  |

Reason. The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

|       |              |                |      |                        |                |                         |
|-------|--------------|----------------|------|------------------------|----------------|-------------------------|
| 98680 | Name on file | Quoine Pte Ltd | BTC  |                        | Quoine Pte Ltd | 0.00000254000000        |
|       |              |                | USDC | 321.000000000000000000 |                | 321.034000000000000000  |
|       |              |                | XCF  |                        |                | 15,000.0000000000000000 |

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Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holders in each customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their book and ledger.

and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

|       |              |                  |      |               |                  |                             |
|-------|--------------|------------------|------|---------------|------------------|-----------------------------|
| 98649 | Name on file | FTX Trading Ltd. | ETHW | Undetermined* | FTX Trading Ltd. | 5.102030430000000           |
|       |              |                  | FTT  |               |                  | 0.057224000000000           |
|       |              |                  | MANA |               |                  | 5,057,038980000000000       |
|       |              |                  | USD  |               |                  | 4,119024019230000           |
|       |              |                  | USDT |               |                  | 0,121,229,151,612,620000000 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities redacted, which does not appear to have been accounted for in the filing of the claim, are not supported by the record.

|   |              |                  |                                 |
|---|--------------|------------------|---------------------------------|
| and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. |              |                  |                                 |
| 7166*   | Name on file | FTX Trading Ltd. | BRZ                             |
|   |              |                  | DOGE                            |
|   |              |                  | ETHW                            |
|   |              |                  | SHIB                            |
|   |              |                  | TRX                             |
|   |              |                  | West Realm Shires Services Inc. |
|   |              |                  | 1.0000000000000000              |
|   |              |                  | 1.0000000000000000              |
|   |              |                  | 0.0000112500000000              |
|   |              |                  | 1.0000000000000000              |
|   |              |                  | 1.0000000000000000              |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities

|       |              |                  |            |                  |                  |                   |
|-------|--------------|------------------|------------|------------------|------------------|-------------------|
| 98744 | Name on file | FTX Trading Ltd. | BTC        | 0.18900932000000 | FTX Trading Ltd. | 0.189009323781866 |
|       |              |                  | FTT        |                  |                  | 0.00000009504510  |
|       |              |                  | SRM        |                  |                  | 2.41324598000000  |
|       |              |                  | SRM_LOCKED |                  |                  | 12.67391058000000 |
|       |              |                  | USD        |                  |                  | 0.000134983502427 |

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claims and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

and not which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

84425: Claim is also included in the FTX Recovery Trust's One Hundred Seventy-First (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims) 7166: Claim is also included in the FTX Recovery Trust's One Hundred Seventy-First (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims) 7167: Claim is also included in the FTX Recovery Trust's One Hundred Seventy-First (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims) 7168: Claim is also included in the FTX Recovery Trust's One Hundred Seventy-First (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims) 7169: Claim is also included in the FTX Recovery Trust's One Hundred Seventy-First (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)

| Claim Number   | Name         | Debtor                          | Asserted Claims   |   | Modified Claim  |  |
|--|--------------|---------------------------------|---|---|---|--|
|  |              |                                 | Tickers   | Ticker Quantity   | Debtor  | Ticker Quantity  |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.  |              |                                 |   |   |   |  |
| 45484*   | Name on file | FTX Trading Ltd.                | ETHW<br>USD   | 4.340000000000000   | FTX Trading Ltd.  | 0.189000000000000<br>4.341202440000000   |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.  |              |                                 |   |   |   |  |
| 45484*   | Name on file | FTX Trading Ltd.                | ADA-PERP<br>BTC<br>ETH<br>ETHW<br>SOL<br>USD  | Undetermined*<br>Other Activity Asserted: USD 5.999000000000000 - Cash  | FTX Trading Ltd.  | 0.000000000000000<br>0.046142147640000<br>0.057992600000000<br>0.021000000000000<br>5.999000000000000<br>32.734262875000000<br>0.000000000000000   |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. |              |                                 |   |   |   |  |
| 41083*   | Name on file | FTX Trading Ltd.                | BCH<br>BTC<br>DOGE<br>ETH<br>ETHW<br>KSHIB<br>LINK<br>LTC<br>MATIC<br>PAXG<br>SHIB<br>SOL<br>SUSHI<br>TRX<br>USD<br>USDT  | 0.321000000000000<br>0.002199640000000<br>139.0000000000000<br>0.031986500000000<br>0.295986500000000<br>130.0000000000000<br>0.200000000000000<br>0.170000000000000<br>5.991000000000000<br>0.006092080000000<br>100,000.000000000000000<br>0.149775000000000<br>7.000000000000000<br>82.925300000000000<br>0.100000000000000<br>0.005958302100000<br>0.00000002653924 | West Realm Shires Services Inc.<br>0.321000000000000<br>0.002199640000000<br>139.0000000000000<br>0.031986500000000<br>0.295986500000000<br>130.0000000000000<br>0.200000000000000<br>0.170000000000000<br>5.991000000000000<br>0.006092080000000<br>100,000.000000000000000<br>0.149775000000000<br>7.000000000000000<br>82.925300000000000<br>0.005958302100000<br>0.00000002653924 |  |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.  |              |                                 |   |   |   |  |
| 79805*   | Name on file | FTX Trading Ltd.                | BAT<br>BRZ<br>DOGE<br>ETH<br>LINK<br>NFT (343567144950222227/THE HILL BY<br>FTX #8720)<br>SHIB<br>TRX<br>UNI<br>USD   | Undetermined*<br>100,000.000000000000000  | West Realm Shires Services Inc.   | 655.2116273600000<br>1.000000000000000<br>3.000000000000000<br>0.000009190000000<br>100.6220256700000<br>1.000000000000000<br>10.000000000000000<br>3.000000000000000<br>0.000343790000000<br>0.008991529964056  |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.  |              |                                 |   |   |   |  |
| 78393  | Name on file | West Realm Shires Services Inc. | USD   | 10,000.000000000000000  | West Realm Shires Services Inc.   | 17,227.537037814300000   |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.  |              |                                 |   |   |   |  |
| 2967   | Name on file | West Realm Shires Services Inc. | BRZ<br>BTC<br>DOGE<br>ETH<br>ETHW<br>LINK<br>NFT (491804439890447762/SAUDI<br>ARABIA TICKET STUB #2328)<br>SHIB<br>TRX<br>USD   | West Realm Shires Services Inc.<br>2,620.260000000000000  | West Realm Shires Services Inc.   | 1.000000000000000<br>0.048178960000000<br>3.000000000000000<br>0.514181225753558<br>0.384596535753558<br>1.000347010000000<br>1.000000000000000<br>5.000000000000000<br>1.000000000000000<br>1,530.7209027895000   |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.  |              |                                 |   |   |   |  |
| 98690  | Name on file | FTX Trading Ltd.                | APT-PERP<br>ATOM-PERP<br>AURY<br>AVAX<br>AVAX-PERP<br>BTC-PERP<br>CRV-PERP<br>DOGE-PERP<br>ETH-PERP<br>ETHW-PERP<br>FTM-PERP<br>FTT<br>LOOKS-PERP<br>NEAR-PERP<br>SHIB-PERP<br>SOL-PERP<br>POC Other Crypto Assertions: STARGATE<br>(STG)<br>STG<br>USD<br>YFI-PERP | FTX Trading Ltd.<br>0.000000010000000<br>0.060000000000000<br>0.000000000000007<br>0.000000000000000<br>0.000000000000000<br>0.000000000000000<br>3.090158000000000<br>0.050522100000000<br>0.000000000000000<br>0.000000000000000<br>0.000000000000000<br>0.000000000000000<br>0.900000000000000<br>4,091.640000000000000  | FTX Trading Ltd.  | 0.000000000000000<br>0.000000000000000<br>0.000000000000000<br>0.060000002841064<br>0.000000000000000<br>0.000000000000000<br>0.000000000000000<br>0.000000000000000<br>0.000000000000000<br>0.000000000000000<br>0.000000000000000<br>0.000000000000000<br>0.000000000000000<br>0.000000000000000<br>0.000000000000000<br>0.000000000000000<br>4,091.642233233890000<br>0.000000000000000 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.  |              |                                 |   |   |   |  |
| 98755  | Name on file | Quoine Pte Ltd                  | BTC<br>DENT<br>POC Other Crypto Assertions: LUMENS<br>(XLM)<br>XLM<br>XRP   | Undetermined*<br>4,091.640000000000000  | Quoine Pte Ltd  | 0.042762100000000<br>0.000000000000000<br>0.000000000000000<br>647.039792950000000<br>1,199.779912000000000  |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.  |              |                                 |   |   |   |  |
| 26722  | Name on file | West Realm Shires Services Inc. | BTC<br>DOGE<br>TRX  | Undetermined*<br>92,342.990566270000000   | West Realm Shires Services Inc.   | 0.101009280000000<br>92,342.990566270000000<br>17,279.813471200000000  |

45484\*: Claim was ordered modified in the FTX Recovery Trust's Fifth (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims).  
 41083\*: Claim is also included in the FTX Recovery Trust's One Hundred Seventy-First (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims).  
 79805\*: Claim is also included in the FTX Recovery Trust's One Hundred Seventy-First (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims).  
 Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

| Asserted Claims   |              |                  |  |   | Modified Claim                  |   |
|---|--------------|------------------|--|---|---------------------------------|---|
| Claim Number  | Name         | Debtor           | Tickers  | Ticker Quantity                           | Debtor                          | Ticker Quantity   |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. |              |                  |  |   |                                 |   |
| 98640*  | Name on file | FTX Trading Ltd. | BAT<br>LINK  |   | West Realm Shires Services Inc. | 333.0000000000000000<br>10.9890000000000000   |
| NFT (413343652802745956/ENTRANCE<br>VOUCHER #2011)<br>USD   |              |                  |  |   |                                 |   |
|   |              |                  |  | 420.3500000000000000                      |                                 | 1.0000000000000000<br>420.3547728000000000  |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. |              |                  |  |   |                                 |   |
| 7560  | Name on file | FTX Trading Ltd. | AUDIO<br>BIT<br>BIT-PERP<br>BTC-PERP<br>IMX<br>LUNC-PERP<br>MANA<br>MANA-PERP<br>NEXO<br>USD | 10.0000000000000000<br>7.0000000000000000 | FTX Trading Ltd.                | 10.0000000000000000<br>7.0000000000000000   |
| NFT (536253608467597569/ENTRANCE<br>VOUCHER #29618)<br>SOL<br>USD<br>USDT   |              |                  |  |   |                                 |   |
|   |              |                  |  | 5,539.0600000000000000                    |                                 | 1.0000000000000000<br>18.3591526100000000<br>5,541.0610422414910000<br>1.0005342000000000 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. |              |                  |  |   |                                 |   |
| 3261*   | Name on file | FTX Trading Ltd. | NFT (536253608467597569/ENTRANCE<br>VOUCHER #29618)  |   | West Realm Shires Services Inc. |   |
| SOL<br>USD<br>USDT  |              |                  |  |   |                                 |   |
|   |              |                  |  | 5,539.0600000000000000                    |                                 | 1.0000000000000000<br>18.3591526100000000<br>5,541.0610422414910000<br>1.0005342000000000 |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. |              |                  |  |   |                                 |   |
| 97692*  | Name on file | FTX EU Ltd.      | ETH<br>USD<br>VGX<br>POC Other Crypto Assertions: VOYAGER<br>TOKEN                           | 17.2500000000000000                       | FTX Trading Ltd.                | 0.7610000000000000<br>17.2500986400000000<br>654.0000000000000000<br>0.0000000000000000   |
| Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. |              |                  |  |   |                                 |   |